RESOLUTION B-26-117
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.

b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.

c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2025-2026 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds

Item No.	Batch ID No.	Reference No.
3	MD091426A	BU26000655
4	DM91126A	BU26000651
5	AB091426A	BU26000656
6	CM090926A	BU26000643
7	CM090926C	BU26000648
8	CC090826A	BU26000653
9	AH091626A	BU26000660
10	DM09182026A	BU26000674
11	LB091626B/C	BU26000661

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CW83126A	BU26000635
2	CW83126B	BU26000636

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8 DAY OF October, 2026.

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: Deputy Clerk

MANATEE COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: Chairman

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from the Friends of the Braden River Library to the SLS Library Gifts account key. This donation will supplement programming costs at the Braden River Branch Library.

This donation was accepted by Administration on August 26, 2026.

Batch ID: CW83126A Reference: BU26000635

2) District(s): 2
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $8,104 of contributed revenue in the Library Gift fund from the Palmetto Friends of the Library to the SLS-Library Gifts account key. This contribution will be used to purchase and install auditorium kitchen cabinets at the Palmetto Branch Library.

This donation was accepted by Administration on August 30, 2026.

Batch ID: CW83126B Reference: BU26000636

3) District(s): N/A
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfer $43,500 from reserves in the Revenue Improvement Note 2024B Capital Project fund for cost of issuance (COI) expenses associated with the First Amendment to the Revenue Improvement Note 2024B.

The First Amendment to the Revenue Improvement Note 2024B extends the amortization commencement date to October 31, 2027. The First Amendment to Non-Revolving Credit Agreement and Resolution R-26-121 was approved by the Board of County Commissioners on September 22, 2026, with a closing date of September 25, 2026.

This request is part of the seventh draw of the Revenue Improvement Note 2024B Capital Project line of credit drawndown by the bank at closing.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD091426A Reference: BU26000655

4) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT BONDS 2016
Fund: GENERAL FUND
Fund: UNINCORPORATED SERVICES
Fund: BEACH EROSION CONTROL
Fund: PUBLIC SAFETY IMPACT FEES - UNINCORPORATED
Description: Appropriates $39,051 of Budget Cash Carryover from FY25 in the Revenue Improvement Bonds 2016 fund.

Also, transfers $39,051 to reserves in the following funds based on the 2025 payment allocation:

Fund		Amount
General fund	$	13,492
Unincorporated Services fund		13,141
Beach Erosion fund		7,978
Public Safety Impact Fee fund		4,440
	$	39,051

This budget amendment will align budget to actuals and will close the Revenue Improvement Bonds 2016 fund.

Batch ID: DM91126A Reference: BU26000651

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

5) District(s): Countywide
Department: SHERIFF
Fund: SPECIAL LAW ENFORCEMENT TRUST
Fund: GENERAL FUND
Description: Transfers $155,198 from reserves in the Special Law Enforcement Trust fund for reimbursement to the Manatee County Sheriff's Office.

Also, transfers $450,000 from reserves in the General fund to the Sheriff Support Costs account key to cover budget overages due to increased utility services, rents and leases, and health insurance.

This budget amendment aligns budget to actuals for the FY26 year-end process.

Batch ID: AB091426A Reference: BU26000656

6) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: LOCAL OPT 5TH & 6TH CNT CAP PROJ
Fund: GAS TAX CAP PROJECT FUND
Fund: LOCAL 5CT CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $1,232,927 to reserves as follows: $374,298 in the Local Option 5th and 6th Cent Capital Projects fund, $24,450 in the Gas Tax Capital Project fund, $56,633 in the Local 5 Cent Capital Projects fund, $410,362 in the Northeast Road Impact Fee Capital Projects fund and $367,184 in the Northwest Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6110260	Artisan Parkway Roundabout - Cobble Place Parkway	$ 51,862
6110261	Artisan Parkway Roundabout - Seasons Way	56,117
6110262	Artisan Parkway Roundabout - Maidenstone Way	259,205
6082860	Erie Road - US 301 - 69th Street East - North/South Phase	727,385
6114960	Saltmeadows - Sand Marsh Avenue - Thoroughfare Improvement	138,358
	Total	**$ 1,232,927**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926A Reference: BU26000643

7) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Fund: SEWER FACILITY INVEST FEES
Description: Transfers $1,050,952 to reserves as follows: $905,847 in the Water and Sewer Capitial Improvements fund, $43,875 in the Water Facility Investment Fees fund, and $101,230 in the Sewer Facility Investment Fees fund fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6114970	Saltmeadows - Potable Main Upsize & Extension - Potable Water	$ 56,278
6114980	Saltmeadows - Force Main Upsize & Extension - Wastewater	620,770
6114990	Saltmeadows - Reclaimed Main Upsize & Extension - Reclaimed	228,799
6028171	Artisan Lakes Pkwy - Potable Water Oversizing - Potable Water	43,875
6115280	Sewer: Force Main Oversizing & Extension - Mandarin Grove - Wastewater	101,230
		$ 1,050,952

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926C Reference: BU26000648

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

8) District(s): 1,2,3,4,5 and Multi-District
Department: FINANCIAL MANAGEMENT
Department: INFORMATION TECHNOLOGY
Department: PUBLIC WORKS & TRANSIT
Department: SPORTS & LEISURE SERVICES
Fund: BLDG CAP PROJECTS FUND
Fund: 2022 REVENUE IMPROVEMENT & REFUNDING BONDS CAPITAL PROJECTS
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Description: Transfers $2,997,882 to reserves in the Building Capital Projects fund from the Tri-Net Purchase/Remodel project. Also, transfers $2,997,882 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to the Tri-Net Purchase/Remodel project to realign and reallocate funding and promote the efficient and timely use of available funding, and support the spend-down of the fund.

Also, transfers $2,997,882 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund from the projects indicated below and transfers $2,997,882 from reserves in the Building Capital Projects fund to the projects indicated below to realign and reallocate funding and promote the efficient and timely use of available funding.

Project Number	Project Description		Amount
6012630	Community Center in Washington Park	$	1,534,806
6087004	Fiber Network Loops Expansion		1,463,076
		Total	**$ 2,997,882**

Also, transfers $6,605,859 to reserves in the 2023 Revenue Improvement Bonds Capital Projects fund from projects with available funding balances for reallocation to eligible capital projects and transfers $6,605,859 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects Fund. This action aligns bond proceeds with current project needs, promotes the efficient and timely use of available funding, and supports the orderly spend-down of the fund as follows:

Project Number	Project Description		Amount
6102961	Lakewood Ranch Blvd - SR 70 to University Parkway - Pavement Reconstruction	$	4,227,702
6107561	Lena Road - SR 70 to SR 64 - Road Improvements		2,378,157
		Total	**$ 6,605,859**

Also, transfers $6,605,859 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to reallocate available bond proceeds among eligible capital projects and transfers $6,605,859 from reserves in the 2023 Revenue Improvement Bonds Capital Projects fund to facilitate the strategic expenditure of funding. This action aligns available resources with current project funding requirements, promotes the timely and efficient use of bond proceeds, supports the advancement of priority capital infrastructure improvements, and reduces excess reserve balances by applying available funding to authorized project costs as follows:

Project Number	Project Description		Amount
6071262	Moccasin Wallow Road from I-75 to 115th St E - Segment 2 - Road Improvements	$	5,112,945
6114860	Summerwoods Roadway Participation Agreement - Road Improvements		480,158
6071261	Moccasin Wallow Road - Segment 1 - From US 301 to 115th Avenue East - East of I-75 (50% Match) - Road Improvements		298,880
6107760	Upper Manatee River Road North of SR 64 to Fort Hamer Bridge - Road		130
6107660	Lorraine Road - SR 64 to 59th Ave E - Road Improvements		185,364
6107860	63rd Ave E - US 301 to Tuttle - Road Improvements		12,550
6108260	75th St W - 20th Ave W to Manatee Ave W - Road Improvements		172,705
6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - Road Improvements		343,127
		Total	**$ 6,605,859**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC090826A Reference: BU26000653

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

9) District(s): All District
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: UTILITIES REVENUE IMPROVEMENT AND REFUNDING BONDS 2023
Description: Appropriates $32,977,782 in the Water and Sewer Capital Improvement fund to the following projects to align budgeted revenues for the FY26 year-end process:

Project Number	Project Description	Amount
6110783	Southwest Water Reclamation Facility Expansion to 18 MGD - Wastewater	$ 20,220,000
6013461	WTP Powder Activated Carbon (PAC) Silo Replacement - Potable Water	2,050,000
6093070	SR684 (Cortez Rd) - Gulf Drive - 123rd St W (Bridge Project) - Potable Water	1,017,689
6107880	63rd Avenue E- US 301 to Tuttle Avenue - Wastewater	1,997,853
6109670	WTP Sedimentation Basins Sludge Collection Upgrade - Potable Water	2,118,000
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	590,000
6107870	63rd Avenue E - US 301 to Tuttle Ave - Potable Water	4,932,003
6105980	FDOT Force Main Relocate at US 301/I-75 - Wastewater	52,237
	Total	**$ 32,977,782**

Also, deappropriates $3,889,051 in the Water and Sewer Capital Improvement fund from the following projects to align budgeted revenue for the FY26 year-end process:

Project Number	Project Description	Amount
6002294	11th Ave W and 75th St W Reclaimed Water Main Improvements - Wastewater	$ (928,848)
6019210	Utilities Wildewood Building Renovation - Potable Water	(16,104)
6045381	Lift Station 15A and Palm Aire 6 Force Main Replacements - Wastewater	(91,036)
6045693	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - Reclaimed Water	(2,564,276)
6058700	Water Supply Acquisitions - Potable Water	(25,000)
6101680	MLS 12A Pumps & Variable Frequency Drive Replacement - Wastewater	(263,767)
6120070	Advanced Metering Infrastructure - Potable Water	(20)
	Total	**$ (3,889,051)**

Also, deappropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund from the following projects to align budgeted revenue for the FY26 year-end process:

Project Number	Project Description	Amount
6013982	SEWRF Belt Filter Press Rehab - Wastewater	$ (2,556,398)
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	(272,226)
6110180	SEWRF Slide & Sluice Gates Replacement - Wastewater	(3,980,861)
6042370	SCADA(Supervisory control and data acquisition) Replacement - Potable Water	(448,982)
6092270	Franklin Avenue & US 301 N Loop - Potable Water	(90,068)
6104280	North Service Area Force Main Replacements - Wastewater	(218,487)
	Total	**$ (7,567,022)**

Also, appropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund to the following projects to align budgeted revenues for the FY26 year-end process:

Project Number	Project Description	Amount
6017982	MLS 39A Pumps & Variable Frequency Drive Replacement - Wastewater	$ 177,382
6017983	MLS 39A Emergency Generator Replacement - Wastewater	351,082
6017984	39A Motor Control Center Rehabilitation - Wastewater	208,023
6097370	Elwood I Booster Pump Station, Pump 1,6,7 Replacement - Potable Water	4,407,829
6097580	MLS Lakewood Ranch Wet Well Rehabilitation - Wastewater	570,973
6097581	MLS Lakewood Ranch Emergency Generator Replacement - Wastewater	575,192
6106080	SERWRF Capacity Improvements - Phases A & B - Wastewater	399,374
6058700	Water Supply Acquisitions - Potable Water	877,167
	Total	**$ 7,567,022**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH091626A Reference: BU26000660

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026

10) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: 28TH AVE E STREET LIGHT DISTRICT
Fund: LAKE PK STREETLIGHT DISTRICT
Description: Appropriates $6,142 in budget cash carryover from FY25 as follows: $3,993 in the 28th Ave E Street Light District fund and $2,149 in the Lake Park Street Light District fund to refund excess assesment revenue to the parcel holders and close the funds.

Batch ID: DM09182026A Reference: BU26000674

11) District(s): COUNTYWIDE
Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Description: Deappropriates and transfers $1,399,852 from the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description	Amount
FTA S5307 FY23 FL2023-066	$ (850,000)
FTA S5307 FY22 Cap FL2022-022	(70,595)
FTA S5307 FY22 Cap FL2022022	(200,000)
FTA S5307 FY22 Cap FL2022022	(73,678)
FTA S5307 FY20 Cap FL2020085	(94,415)
FTA S5307 FY15 Cap FL2016021	(111,164)
Total from Capital Grants	**$ (1,399,852)**

Appropriates $1,399,852 to the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description	Amount
FTA S5307 FY23 Op FL20230066	$ 850,000
FTA S5307 FY22 Op FL2022-022	70,595
FTA S5307 FY22 Op FL2022022	200,000
FTA S5307 FY22 Op FL2022022	73,678
FTA S5307 FY20 Opr FL2020085	94,415
FTA S5307 FY15 Opr FL2016021	111,164
Total to Operating Grants	**$ 1,399,852**

Batch ID: LB091626B/C Reference: BU26000661

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

RESOLUTION B-26-120
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.

b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.

c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2025-2026 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CM091126A	BU26000654			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8 DAY OF October, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-120 INFRASTRUCTURE SALES TAX
AGENDA DATE: OCTOBER 8, 2026

1) District: 4
Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers $702,885 from reserves in the Infrastructure - Transportation Capital Projects fund to the 63rd Avenue East - US 301 to Tuttle road improvement project for construction and associated overhead costs.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM091126A Reference: BU26000654

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

APPROVED in Open Session
10/8/2026
Manatee County Board of County Commissioners

October 8, 2026 – Land Use Meeting

Subject
Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax, Claudia Campos, Chief Financial Officer

Category
CONSENT AGENDA

Briefings
None

Contact and/or Presenter Information
Claudia, Chief Financial Officer- Budget, Ext 3787

Action Requested
Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax.

Enabling/Regulating Authority
Resolution R-94-270
Section 212.055(2) Florida Statutes
Ordinance 16-35 Infrastructure Sale Tax Referendum
Resolution R-18-130

Applicable Advisory Board
Citizens Oversight Committee for Infrastructure Sales Tax Advisory Board

Background Discussion
Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-117.
Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-120, Infrastructure Sales Tax

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records Emailed 10/9/2026
Please provide approved copies to budget@mymanatee.org, Annette Herman <Annette.Herman@ManateeClerk.com>Denise Hege <Denise.Hege@ManateeClerk.com>; Julie Jensvold <Julie.Jensvold@ManateeClerk.com>; Anibal Lambert Estevez

<Anibal.LambertEstevez@ManateeClerk.com>; Alanda Gross <Alanda.Gross@manateeclerk.com>

Cost and Funds Source Account Number and Name
Various

Amount and Frequency of Recurring Costs
N/A

October 8, 2026 - Land Use Meeting

Subject
Updates to Agenda - October 7, 2026

Category
ANNOUNCEMENTS

Briefings
None

Contact and/or Presenter Information
Bobbi Roy, Agenda Division Supervisor, ext 6878

Action Requested
Updates incorporated appropriately

Enabling/Regulating Authority
N/A

Applicable Advisory Board
N/A

Background Discussion
Below are agenda updates(dated 10/7/2026) for the meeting of 10/8/2026 9:00 AM - October 8, 2026 - Land Use Meeting

G. CONSENT AGENDA

Financial Management

Item 9. Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax, Claudia Campos, Chief Financial Officer - Revised Budget Resolution added.

J. ADVERTISED PUBLIC HEARINGS - LEGISLATIVE

Presentations Upon Request

Item 14. Ordinance No. 26-45 Petition to Amend the Boundaries of the Buckhead Trails II Community Development District by Contraction of Boundaries-Legislative-Allecia Henry, Planner I- District 1 - Revised attachment 1. Petition to amend district

boundaries Buckhead trails CDD and 2.Ord.26-45 Buckhead trails II CDD boundary amendment.

Item 25. Adoption of Ordinance 26-42, Data Center Moratorium - PLN2609-0022 - Legislative - Countywide - Jay Stearman, Planner I - Added public comment.

K. ADVERTISED PUBLIC HEARINGS - QUASI-JUDICIAL

Presentations Scheduled

Item 19. Ordinance No. 26-15 – Parrish Lakes DRI #28 – PLN2408-0048 - Quasi-Judicial - CJ Mills, Planner II - District 1 - Added public comment.

Item 20. PDMU-16-16(G)(R3) – Parrish Lakes GDP Amendment – Hawk Parrish Lakes, LLC., CNL Parrish Lakes East, LLC., CNL Parrish Lakes West, LLC., and FLM Inc. – PLN2408-0049- Quasi-Judicial-CJ Mills, Planner II - District 1 - Added public comment.

L. REGULAR

Development Services

Item 22. Planning Commission Appointment - Choose two - Nicole Knapp, Director- Corrected applicants application to reflect Brad instead Brian.

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records
N/A

Cost and Funds Source Account Number and Name
N/A

Amount and Frequency of Recurring Costs
N/A

October 8, 2026 - Land Use Meeting

Subject
Updates to Agenda - October 2, 2026

Category
ANNOUNCEMENTS

Briefings
None

Contact and/or Presenter Information
Bobbi Roy, Agenda Division Supervisor, ext 6878

Action Requested
Updates incorporated appropriately

Enabling/Regulating Authority
N/A

Applicable Advisory Board
N/A

Background Discussion
Below are agenda updates (10/2/26) for the meeting of October 8, 2026:

CONSENT AGENDA
Attorney
Item 4, Annual Report of County Attorney for Fiscal Year 2024/2025

- This agenda item was updated with a revised Annual Report due to typographical errors.

Development Services
Item 8, Authorization for staff to record Satisfactions of Multiple Code Enforcement Liens, Stephanie Charles, Development Services Deputy Director - Countywide

- This agenda item was updated to correct the Instructions to Board Records Section to delete Tom Wooten, Code Enforcement Chief, and replace with Stephanie Charles, Development Services Deputy Director; and include revised Certificate for Satisfaction of Lien for all attached CE cases.

Financial Management
Item 9, Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax, Claudia Campos, Chief Financial Officer

- Corrected coversheet in strikethrough underline format to revise instructions to Board Records.

ADVERTISED PUBLIC HEARINGS- QUASI-JUDICIAL
Presentations Upon Request
Item 17, PDC-18-21(Z)(P)(R) – Sawgrass Storage –PSI Atlantic Parrish FL 2 LLC (Owners) – PLN2511-0132-Quasi-Judicial - Lindsey Craig, Planner I -District 1 - Added request for continuance and moved to upon request.

Regular
Item 22, Planning Commission Appointment- Choose two - Nicole Knapp, Director

- Revised PC Matrix candidate uploaded.

COMMISSIONER AGENDA ITEMS
Item 24, Public Notice and Neighborhood Meeting Signs

- This agenda item has added public comment.

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records
N/A

Cost and Funds Source Account Number and Name
N/A

Amount and Frequency of Recurring Costs
N/A

October 8, 2026 – Land Use Meeting

Subject
Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax, Claudia Campos, Chief Financial Officer

Category
CONSENT AGENDA

Briefings
None

Contact and/or Presenter Information
Claudia, Chief Financial Officer- Budget, Ext 3787

Action Requested
Adoption of Budget Amendment Resolution B-26-117 and Budget Amendment Resolution B-26-120 for Infrastructure Sales Tax.

Enabling/Regulating Authority
Resolution R-94-270
Section 212.055(2) Florida Statutes
Ordinance 16-35 Infrastructure Sale Tax Referendum
Resolution R-18-130

Applicable Advisory Board
Citizens Oversight Committee for Infrastructure Sales Tax Advisory Board

Background Discussion
Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-117.
Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-120, Infrastructure Sales Tax

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records
budget@mymanatee.org, Annette Herman <Annette.Herman@ManateeClerk.com>Denise Hege <Denise.Hege@ManateeClerk.com>; Julie Jensvold <Julie.Jensvold@ManateeClerk.com>; Anibal Lambert Estevez

REVISED

<Anibal.LambertEstevez@ManateeClerk.com>; Alanda Gross <Alanda.Gross@manateeclerk.com>

Cost and Funds Source Account Number and Name
Various

Amount and Frequency of Recurring Costs
N/A

REVISED

RESOLUTION B-26-117
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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10	DM09182026A	BU26000674
11	LB091626B/C	BU26000661

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CW83126A	BU26000635
2	CW83126B	BU26000636

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF

_____, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By:_____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By:_____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from the Friends of the Braden River Library to the SLS Library Gifts account key. This donation will supplement programming costs at the Braden River Branch Library.

This donation was accepted by Administration on August 26, 2026.

Batch ID: CW83126A Reference: BU26000635

2) District(s): 2
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $8,104 of contributed revenue in the Library Gift fund from the Palmetto Friends of the Library to the SLS-Library Gifts account key. This contribution will be used to purchase and install auditorium kitchen cabinets at the Palmetto Branch Library.

This donation was accepted by Administration on August 30, 2026.

Batch ID: CW83126B Reference: BU26000636

3) District(s): N/A
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfer $43,500 from reserves in the Revenue Improvement Note 2024B Capital Project fund for cost of issuance (COI) expenses associated with the First Amendment to the Revenue Improvement Note 2024B.

The First Amendment to the Revenue Improvement Note 2024B extends the amortization commencement date to October 31, 2027. The First Amendment to Non-Revolving Credit Agreement and Resolution R-26-121 was approved by the Board of County Commissioners on September 22, 2026, with a closing date of September 25, 2026.

This request is part of the seventh draw of the Revenue Improvement Note 2024B Capital Project line of credit drawndown by the bank at closing.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD091426A Reference: BU26000655

4) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT BONDS 2016
Fund: GENERAL FUND
Fund: UNINCORPORATED SERVICES
Fund: BEACH EROSION CONTROL
Fund: PUBLIC SAFETY IMPACT FEES - UNINCORPORATED
Description: Appropriates $39,051 of Budget Cash Carryover from FY25 in the Revenue Improvement Bonds 2016 fund.

Also, transfers $39,051 to reserves in the following funds based on the 2025 payment allocation:

Fund		Amount
General fund	$	13,492
Unincorporated Services fund		13,141
Beach Erosion fund		7,978
Public Safety Impact Fee fund		4,440
	$	39,051

This budget amendment will align budget to actuals and will close the Revenue Improvement Bonds 2016 fund.

Batch ID: DM91126A Reference: BU26000651

5) District(s): Countywide
Department: SHERIFF
Fund: SPECIAL LAW ENFORCEMENT TRUST
Fund: GENERAL FUND
Description: Transfers $155,198 from reserves in the Special Law Enforcement Trust fund for reimbursement to the Manatee County Sheriff's Office.

Also, transfers $450,000 from reserves in the General fund to the Sheriff Support Costs account key to cover budget overages due to increased utility services, rents and leases, and health insurance.

This budget amendment aligns budget to actuals for the FY26 year-end process.

Batch ID: AB091426A Reference: BU26000656

6) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: LOCAL OPT 5TH & 6TH CNT CAP PROJ
Fund: GAS TAX CAP PROJECT FUND
Fund: LOCAL 5CT CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $1,232,927 to reserves as follows: $374,298 in the Local Option 5th and 6th Cent Capital Projects fund, $24,450 in the Gas Tax Capital Project fund, $56,633 in the Local 5 Cent Capital Projects fund, $410,362 in the Northeast Road Impact Fee Capital Projects fund and $367,184 in the Northwest Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6110260	Artisan Parkway Roundabout - Cobble Place Parkway	$ 51,862
6110261	Artisan Parkway Roundabout - Seasons Way	56,117
6110262	Artisan Parkway Roundabout - Maidenstone Way	259,205
6082860	Erie Road - US 301 - 69th Street East - North/South Phase	727,385
6114960	Saltmeadows - Sand Marsh Avenue - Thoroughfare Improvement	138,358
	Total	**$ 1,232,927**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926A Reference: BU26000643

7) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Fund: SEWER FACILITY INVEST FEES
Description: Transfers $1,050,952 to reserves as follows: $905,847 in the Water and Sewer Capitial Improvements fund, $43,875 in the Water Facility Investment Fees fund, and $101,230 in the Sewer Facility Investment Fees fund fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6114970	Saltmeadows - Potable Main Upsize & Extension - Potable Water	$ 56,278
6114980	Saltmeadows - Force Main Upsize & Extension - Wastewater	620,770
6114990	Saltmeadows - Reclaimed Main Upsize & Extension - Reclaimed	228,799
6028171	Artisan Lakes Pkwy - Potable Water Oversizing - Potable Water	43,875
6115280	Sewer: Force Main Oversizing & Extension - Mandarin Grove - Wastewater	101,230
		$ 1,050,952

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926C Reference: BU26000648

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

8) District(s): 1,2,3,4,5 and Multi-District
Department: FINANCIAL MANAGEMENT
Department: INFORMATION TECHNOLOGY
Department: PUBLIC WORKS & TRANSIT
Department: SPORTS & LEISURE SERVICES
Fund: BLDG CAP PROJECTS FUND
Fund: 2022 REVENUE IMPROVEMENT & REFUNDING BONDS CAPITAL PROJECTS
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Description: Transfers $2,997,882 to reserves in the Building Capital Projects fund from the Tri-Net Purchase/Remodel project. Also, transfers $2,997,882 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to the Tri-Net Purchase/Remodel project to realign and reallocate funding and promote the efficient and timely use of available funding, and support the spend-down of the fund.

Also, transfers $2,997,882 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund from the projects indicated below and transfers $2,997,882 from reserves in the Building Capital Projects fund to the projects indicated below to realign and reallocate funding and promote the efficient and timely use of available funding.

Project Number	Project Description		Amount
6012630	Community Center in Washington Park	$	1,534,806
6087004	Fiber Network Loops Expansion		1,463,076
	Total	**$**	**2,997,882**

Also, transfers $6,605,859 to reserves in the 2023 Revenue Improvement Bonds Capital Projects fund from projects with available funding balances for reallocation to eligible capital projects and transfers $6,605,859 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects Fund. This action aligns bond proceeds with current project needs, promotes the efficient and timely use of available funding, and supports the orderly spend-down of the fund as follows:

Project Number	Project Description		Amount
6102961	Lakewood Ranch Blvd - SR 70 to University Parkway - Pavement Reconstruction	$	4,227,702
6107561	Lena Road - SR 70 to SR 64 - Road Improvements		2,378,157
	Total	**$**	**6,605,859**

Also, transfers $6,605,859 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to reallocate available bond proceeds among eligible capital projects and transfers $6,605,859 from reserves in the 2023 Revenue Improvement Bonds Capital Projects fund to facilitate the strategic expenditure of funding. This action aligns available resources with current project funding requirements, promotes the timely and efficient use of bond proceeds, supports the advancement of priority capital infrastructure improvements, and reduces excess reserve balances by applying available funding to authorized project costs as follows:

Project Number	Project Description		Amount
6071262	Moccasin Wallow Road from I-75 to 115th St E - Segment 2 - Road Improvements	$	5,112,945
6114860	Summerwoods Roadway Participation Agreement - Road Improvements		480,158
6071261	Moccasin Wallow Road - Segment 1 - From US 301 to 115th Avenue East - East of I-75 (50% Match) - Road Improvements		298,880
6107760	Upper Manatee River Road North of SR 64 to Fort Hamer Bridge - Road		130
6107660	Lorraine Road - SR 64 to 59th Ave E - Road Improvements		185,364
6107860	63rd Ave E - US 301 to Tuttle - Road Improvements		12,550
6108260	75th St W - 20th Ave W to Manatee Ave W - Road Improvements		172,705
6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - Road Improvements		343,127
	Total	**$**	**6,605,859**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC090826A Reference: BU26000653

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

9) District(s): All District
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: UTILITIES REVENUE IMPROVEMENT AND REFUNDING BONDS 2023
Description: Appropriates $32,977,782 in the Water and Sewer Capital Improvement fund to the following projects to align budgeted revenues for the FY26 year-end process:

Project Number	Project Description	Amount
6110783	Southwest Water Reclamation Facility Expansion to 18 MGD - Wastewater	$ 20,220,000
6013461	WTP Powder Activated Carbon (PAC) Silo Replacement - Potable Water	2,050,000
6093070	SR684 (Cortez Rd) - Gulf Drive - 123rd St W (Bridge Project) - Potable Water	1,017,689
6107880	63rd Avenue E- US 301 to Tuttle Avenue - Wastewater	1,997,853
6109670	WTP Sedimentation Basins Sludge Collection Upgrade - Potable Water	2,118,000
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	590,000
6107870	63rd Avenue E - US 301 to Tuttle Ave - Potable Water	4,932,003
6105980	FDOT Force Main Relocate at US 301/I-75 - Wastewater	52,237
	Total	**$ 32,977,782**

Also, deappropriates $3,889,051 in the Water and Sewer Capital Improvement fund from the following projects to align budgeted revenue for the FY26 year-end process:

Project Number	Project Description	Amount
6002294	11th Ave W and 75th St W Reclaimed Water Main Improvements - Wastewater	$ (928,848)
6019210	Utilities Wildewood Building Renovation - Potable Water	(16,104)
6045381	Lift Station 15A and Palm Aire 6 Force Main Replacements - Wastewater	(91,036)
6045693	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - Reclaimed Water	(2,564,276)
6058700	Water Supply Acquisitions - Potable Water	(25,000)
6101680	MLS 12A Pumps & Variable Frequency Drive Replacement - Wastewater	(263,767)
6120070	Advanced Metering Infrastructure - Potable Water	(20)
	Total	**$ (3,889,051)**

Also, deappropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund from the following projects to align budgeted revenue for the FY26 year-end process:

Project Number	Project Description	Amount
6013982	SEWRF Belt Filter Press Rehab - Wastewater	$ (2,556,398)
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	(272,226)
6110180	SEWRF Slide & Sluice Gates Replacement - Wastewater	(3,980,861)
6042370	SCADA(Supervisory control and data acquisition) Replacement - Potable Water	(448,982)
6092270	Franklin Avenue & US 301 N Loop - Potable Water	(90,068)
6104280	North Service Area Force Main Replacements - Wastewater	(218,487)
	Total	**$ (7,567,022)**

Also, appropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund to the following projects to align budgeted revenues for the FY26 year-end process:

Project Number	Project Description	Amount
6017982	MLS 39A Pumps & Variable Frequency Drive Replacement - Wastewater	$ 177,382
6017983	MLS 39A Emergency Generator Replacement - Wastewater	351,082
6017984	39A Motor Control Center Rehabilitation - Wastewater	208,023
6097370	Elwood I Booster Pump Station, Pump 1,6,7 Replacement - Potable Water	4,407,829
6097580	MLS Lakewood Ranch Wet Well Rehabilitation - Wastewater	570,973
6097581	MLS Lakewood Ranch Emergency Generator Replacement - Wastewater	575,192
6106080	SERWRF Capacity Improvements - Phases A & B - Wastewater	399,374
6058700	Water Supply Acquisitions - Potable Water	877,167
	Total	**$ 7,567,022**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH091626A Reference: BU26000660

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 8, 2026.

10) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: 28TH AVE E STREET LIGHT DISTRICT
Fund: LAKE PK STREETLIGHT DISTRICT
Description: Appropriates $6,142 in budget cash carryover from FY25 as follows: $3,993 in the 28th Ave E Street Light District fund and $2,149 in the Lake Park Street Light District fund to refund excess assesment revenue to the parcel holders and close the funds.

Batch ID: DM09182026A Reference: BU26000674

11) District(s): COUNTYWIDE
Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Description: Deappropriates and transfers $1,399,852 from the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description		Amount
FTA S5307 FY23 FL2023-066	$	(850,000)
FTA S5307 FY22 Cap FL2022-022		(70,595)
FTA S5307 FY22 Cap FL2022022		(200,000)
FTA S5307 FY22 Cap FL2022022		(73,678)
FTA S5307 FY20 Cap FL2020085		(94,415)
FTA S5307 FY15 Cap FL2016021		(111,164)
Total from Capital Grants	**$**	**(1,399,852)**

Appropriates $1,399,852 to the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description		Amount
FTA S5307 FY23 Op FL20230066	$	850,000
FTA S5307 FY22 Op FL2022-022		70,595
FTA S5307 FY22 Op FL2022022		200,000
FTA S5307 FY22 Op FL2022022		73,678
FTA S5307 FY20 Opr FL2020085		94,415
FTA S5307 FY15 Opr FL2016021		111,164
Total to Operating Grants	**$**	**1,399,852**

Batch ID: LB091626B/C Reference: BU26000661

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

RESOLUTION B-26-120
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.

b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.

c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2025-2026 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CM091126A	BU26000654			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF

_____, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By:_____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By:_____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-120 INFRASTRUCTURE SALES TAX
AGENDA DATE: OCTOBER 8, 2026

1) District: 4
Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers $702,885 from reserves in the Infrastructure - Transportation Capital Projects fund to the 63rd Avenue East - US 301 to Tuttle road improvement project for construction and associated overhead costs.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM091126A Reference: BU26000654

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

RESOLUTION B-26-117
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.

b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.

c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2025-2026 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds

Item No.	Batch ID No.	Reference No.
3	MD091426A	BU26000655
4	DM91126A	BU26000651
5	AB091426A	BU26000656
6	CM090926A	BU26000643
7	CM090926C	BU26000648
8	CC090826A	BU26000653
9	AH091626A	BU26000660
10	DM09182026A	BU26000068
11	LB091626B/C	BU26000661

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CW83126A	BU26000635
2	CW83126B	BU26000636

REVISED

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By:_____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By:_____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 6, 2026.

1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from the Friends of the Braden River Library to the SLS Library Gifts account key. This donation will supplement programming costs at the Braden River Branch Library.

This donation was accepted by Administration on August 26, 2026.

Batch ID: CW83126A Reference: BU26000635

2) District(s): 2
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $8,104 of contributed revenue in the Library Gift fund from the Palmetto Friends of the Library to the SLS-Library Gifts account key. This contribution will be used to purchase and install auditorium kitchen cabinets at the Palmetto Branch Library.

This donation was accepted by Administration on August 30, 2026.

Batch ID: CW83126B Reference: BU26000636

3) District(s): N/A
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfer $43,500 from reserves in the Revenue Improvement Note 2024B Capital Project fund for cost of issuance (COI) expenses associated with the First Amendment to the Revenue Improvement Note 2024B.

The First Amendment to the Revenue Improvement Note 2024B extends the amortization commencement date to October 31, 2027. The First Amendment to Non-Revolving Credit Agreement and Resolution R-26-121 was approved by the Board of County Commissioners on September 22, 2026, with a closing date of September 25, 2026.

This request is part of the seventh draw of the Revenue Improvement Note 2024B Capital Project line of credit drawndown by the bank at closing.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD091426A Reference: BU26000655

4) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT BONDS 2016
Fund: GENERAL FUND
Fund: UNINCORPORATED SERVICES
Fund: BEACH EROSION CONTROL
Fund: PUBLIC SAFETY IMPACT FEES - UNINCORPORATED
Description: Appropriates $39,051 of Budget Cash Carryover from FY25 in the Revenue Improvement Bonds 2016 fund.

Also, transfers $39,051 to reserves in the following funds based on the 2025 payment allocation:

Fund		Amount
General fund	$	13,492
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Beach Erosion fund		7,978
Public Safety Impact Fee fund		4,440
	$	39,051

This budget amendment will align budget to actuals and will close the Revenue Improvement Bonds 2016 fund.

Batch ID: DM91126A Reference: BU26000651

REVISED

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 6, 2026.

5) District(s): Countywide
Department: SHERIFF
Fund: SPECIAL LAW ENFORCEMENT TRUST
Fund: GENERAL FUND
Description: Transfers $155,198 from reserves in the Special Law Enforcement Trust fund for reimbursement to the Manatee County Sheriff's Office.

Also, transfers $450,000 from reserves in the General fund to the Sheriff Support Costs account key to cover budget overages due to increased utility services, rents and leases, and health insurance.

This budget amendment aligns budget to actuals for the FY26 year-end process.

Batch ID: AB091426A Reference: BU26000656

6) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: LOCAL OPT 5TH & 6TH CNT CAP PROJ
Fund: GAS TAX CAP PROJECT FUND
Fund: LOCAL 5CT CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $1,232,927 to reserves as follows: $374,298 in the Local Option 5th and 6th Cent Capital Projects fund, $24,450 in the Gas Tax Capital Project fund, $56,633 in the Local 5 Cent Capital Projects fund, $410,362 in the Northeast Road Impact Fee Capital Projects fund and $367,184 in the Northwest Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

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6110260	Artisan Parkway Roundabout - Cobble Place Parkway	$ 51,862
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6082860	Erie Road - US 301 - 69th Street East - North/South Phase	727,385
6114960	Saltmeadows - Sand Marsh Avenue - Thoroughfare Improvement	138,358
	Total	**$ 1,232,927**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926A Reference: BU26000643

7) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Fund: SEWER FACILITY INVEST FEES
Description: Transfers $1,050,952 to reserves as follows: $905,847 in the Water and Sewer Capitial Improvements fund, $43,875 in the Water Facility Investment Fees fund, and $101,230 in the Sewer Facility Investment Fees fund fund to align budgeted revenues and expenditures with actuals to close the following projects:

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6028171	Artisan Lakes Pkwy - Potable Water Oversizing - Potable Water	43,875
6115280	Sewer: Force Main Oversizing & Extension - Mandarin Grove - Wastewater	101,230
		$ 1,050,952

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM090926C Reference: BU26000648

REVISED

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 6, 2026.

8) District(s): 1,2,3,4,5 and Multi-District
Department: FINANCIAL MANAGEMENT
Department: INFORMATION TECHNOLOGY
Department: PUBLIC WORKS & TRANSIT
Department: SPORTS & LEISURE SERVICES
Fund: BLDG CAP PROJECTS FUND
Fund: 2022 REVENUE IMPROVEMENT & REFUNDING BONDS CAPITAL PROJECTS
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Description: Transfers $2,997,882 to reserves in the Building Capital Projects fund from the Tri-Net Purchase/Remodel project. Also, transfers $2,997,882 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to the Tri-Net Purchase/Remodel project to realign and reallocate funding and promote the efficient and timely use of available funding, and support the spend-down of the fund.

Also, transfers $2,997,882 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund from the projects indicated below and transfers $2,997,882 from reserves in the Building Capital Projects fund to the projects indicated below to realign and reallocate funding and promote the efficient and timely use of available funding.

Project Number	Project Description	Amount
6012630	Community Center in Washington Park	$ 1,534,806
6087004	Fiber Network Loops Expansion	1,463,076
	Total	**$ 2,997,882**

Also, transfers $6,605,859 to reserves in the 2023 Revenue Improvement Bonds Capital Projects fund from projects with available funding balances for reallocation to eligible capital projects and transfers $6,605,859 from reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects Fund. This action aligns bond proceeds with current project needs, promotes the efficient and timely use of available funding, and supports the orderly spend-down of the fund as follows:

Project Number	Project Description	Amount
6102961	Lakewood Ranch Blvd - SR 70 to University Parkway - Pavement Reconstruction	$ 4,227,702
6107561	Lena Road - SR 70 to SR 64 - Road Improvements	2,378,157
	Total	**$ 6,605,859**

Also, transfers $6,605,859 to reserves in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund to reallocate available bond proceeds among eligible capital projects and transfers $6,605,859 from reserves in the 2023 Revenue Improvement Bonds Capital Projects fund to facilitate the strategic expenditure of funding. This action aligns available resources with current project funding requirements, promotes the timely and efficient use of bond proceeds, supports the advancement of priority capital infrastructure improvements, and reduces excess reserve balances by applying available funding to authorized project costs as follows:

Project Number	Project Description	Amount
6071262	Moccasin Wallow Road from I-75 to 115th St E - Segment 2 - Road Improvements	$ 5,112,945
6114860	Summerwoods Roadway Participation Agreement - Road Improvements	480,158
6071261	Moccasin Wallow Road - Segment 1 - From US 301 to 115th Avenue East - East of I-75 (50% Match) - Road Improvements	298,880
6107760	Upper Manatee River Road North of SR 64 to Fort Hamer Bridge - Road	130
6107660	Lorraine Road - SR 64 to 59th Ave E - Road Improvements	185,364
6107860	63rd Ave E - US 301 to Tuttle - Road Improvements	12,550
6108260	75th St W - 20th Ave W to Manatee Ave W - Road Improvements	172,705
6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - Road Improvements	343,127
	Total	**$ 6,605,859**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC090826A Reference: BU26000653

REVISED

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 6, 2026.

9) District(s): All District
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: UTILITIES REVENUE IMPROVEMENT AND REFUNDING BONDS 2023
Description: Appropriates $32,977,782 in the Water and Sewer Capital Improvement fund to the following projects to align budgeted revenues for the FY26 year-end process:

Project Number	Project Description	Amount
6110783	Southwest Water Reclamation Facility Expansion to 18 MGD - Wastewater	$ 20,220,000
6013461	WTP Powder Activated Carbon (PAC) Silo Replacement - Potable Water	2,050,000
6093070	SR684 (Cortez Rd) - Gulf Drive - 123rd St W (Bridge Project) - Potable Water	1,017,689
6107880	63rd Avenue E- US 301 to Tuttle Avenue - Wastewater	1,997,853
6109670	WTP Sedimentation Basins Sludge Collection Upgrade - Potable Water	2,118,000
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	590,000
6107870	63rd Avenue E - US 301 to Tuttle Ave - Potable Water	4,932,003
6105980	FDOT Force Main Relocate at US 301/I-75 - Wastewater	52,237
	Total	**$ 32,977,782**

Also, deappropriates $3,889,051 in the Water and Sewer Capital Improvement fund from the following projects to align budgeted revenue the FY26 year-end process:

Project Number	Project Description	Amount
6002294	11th Ave W and 75th St W Reclaimed Water Main Improvements - Wastewater	$ (928,848)
6019210	Utilities Wildewood Building Renovation - Potable Water	(16,104)
6045381	Lift Station 15A and Palm Aire 6 Force Main Replacements - Wastewater	(91,036)
6045693	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - Reclaimed Water	(2,564,276)
6058700	Water Supply Acquisitions - Potable Water	(25,000)
6101680	MLS 12A Pumps & Variable Frequency Drive Replacement - Wastewater	(263,767)
6120070	Advanced Metering Infrastructure - Potable Water	(20)
	Total	**$ (3,889,051)**

Also, deappropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund from the following projects to align budgeted revenue the FY26 year-end process:

Project Number	Project Description	Amount
6013982	SEWRF Belt Filter Press Rehab - Wastewater	$ (2,556,398)
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer - Wastewater	(272,226)
6110180	SEWRF Slide & Sluice Gates Replacement - Wastewater	(3,980,861)
6042370	SCADA(Supervisory control and data acquisition) Replacement - Potable Water	(448,982)
6092270	Franklin Avenue & US 301 N Loop - Potable Water	(90,068)
6104280	North Service Area Force Main Replacements - Wastewater	(218,487)
	Total	**$ (7,567,022)**

Also, appropriates $7,567,022 in the Utilities Revenue Improvement and Refunding Bonds 2023 fund to the following projects to align budgeted revenues the FY26 year-end process:

Project Number	Project Description	Amount
6017982	MLS 39A Pumps & Variable Frequency Drive Replacement - Wastewater	$ 177,382
6017983	MLS 39A Emergency Generator Replacement - Wastewater	351,082
6017984	39A Motor Control Center Rehabilitation - Wastewater	208,023
6097370	Elwood I Booster Pump Station, Pump 1,6,7 Replacement - Potable Water	4,407,829
6097580	MLS Lakewood Ranch Wet Well Rehabilitation - Wastewater	570,973
6097581	MLS Lakewood Ranch Emergency Generator Replacement - Wastewater	575,192
6106080	SERWRF Capacity Improvements - Phases A & B - Wastewater	399,374
6058700	Water Supply Acquisitions - Potable Water	877,167
	Total	**$ 7,567,022**

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH091626A Reference: BU26000660

REVISED

BUDGET AMENDMENT RESOLUTION NO. B-26-117
AGENDA DATE: OCTOBER 6, 2026.

10) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: 28TH AVE E STREET LIGHT DISTRICT
Fund: LAKE PK STREETLIGHT DISTRICT
Description: Appropriates $6,142 in budget cash carryover from FY25 as follows: $3,993 in the 28th Ave E Street Light District fund and $2,149 in the Lake Park Street Light District fund to refund excess assesment revenue to the parcel holders and close the funds.

Batch ID: DM09182026A Reference: BU26000068

11) District(s): COUNTYWIDE
Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Description: Transfers $1,239,852 from the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description		Amount
FTA S5307 FY23 FL2023066	$	(850,000)
FTA S5307 FY22 Cap FL2022-022		(70,595)
FTA S5307 FY22 Cap FL2022022		(200,000)
FTA S5307 FY22 Cap FL2022022		(73,678)
FTA S5307 FY20 Cap FL2020085		(38,840)
FTA S5307 FY15 Cap FL2016021		(6,739)
Total from Capital Grants	**$**	**(1,239,852)**

Transfers $1,239,852 to the indicated transit projects below in the Transit System Capital Improvements fund to realign and reallocate capital charges to vehicle preventative maintenance for the FY26 year-end process.

Description		Amount
FTA S5307 FY23 Op FL20230066	$	850,000
FTA S5307 FY22 Op FL2022-022		70,595
FTA S5307 FY22 Op FL2022022		200,000
FTA S5307 FY22 Op FL2022022		73,678
FTA S5307 FY20 Opr FL2020085		38,840
FTA S5307 FY15 Opr FL2016021		6,739
Total to Operating Grants	**$**	**1,239,852**

Batch ID: LB091626B/C Reference: BU26000661

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

REVISED